

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

July 4, 2023



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	273.50	273.00	271.97
UK	GBP	347.18	346.42	345.11
Japan	JPY	1.8910	1.8876	1.8805
Euro	EUR	298.33	297.68	296.55
Australia	AUD	182.55	182.23	181.54
Canada	CAD	206.42	206.05	205.27
Saudi Arabia	SAR	72.92	72.79	72.52
Singapore	SGD	202.49	202.12	201.36
Switzerland	CHF	305.03	304.48	303.33
UAE	AED	74.46	74.33	74.05
China	CNY	37.89	37.75	37.61

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	273.22	273.50	273.83	274.15	274.50	274.80

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	270.57	268.27	266.00	263.72	261.46	259.14
GBP	343.42	340.50	337.53	334.56	331.62	328.60
EUR	295.48	293.40	291.33	289.28	287.19	285.29

KIBOR

USD LIBOR

30-Jun-23		27-Jun-23	
1 Week	22.39	ON	5.06157
2 Week	22.47	SW	0.00000
1 Month	22.54	1 Month	5.21771
3 Month	22.91	2 Month	0.00000
6 Month	22.97	3 Month	5.54543
9 Month	23.25	6 Month	5.76229
12 Month	23.27	1 Year	6.04143

RATES FOR CURRENCY NOTES

CCY	Selling	Buying
USD	274.50	271.00
GBP	348.18	345.42
EUR	299.33	296.68
JPY	1.9005	1.8688

FCY TRANSLATION RATES

USD	285.9905
GBP	364.1373
EUR	312.9308
JPY	1.9923

Base RATE

USD Prime Rate	8.25
Policy Rate	21.00
Discount Rate	22.00

TREASURY CONTACT DETAILS

Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075

RATES FOR FROZEN FCY DEPOSITS

USD	285.9317
GBP	364.0482
EUR	312.8000
JPY	1.9919

